

**MOAB CITY CORPORATION**  
**Disbursement Listing**  
**MACU Checking - 03/12/2026 to 03/18/2026**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
AMAZON CAPITAL SERVICES	279691	03/18/2026	\$2,279.12			Purchasing
AT&T MOBILITY II, LLC	279692	03/18/2026	\$2,286.58			Purchasing
Bell, Alexander	279693	03/18/2026	\$239.00			Purchasing
Blanton Jr., James	279694	03/18/2026	\$239.00			Purchasing
CANYONLANDS AUTO & MINING SUP	279695	03/18/2026	\$901.28			Purchasing
CARD SIGNS	279696	03/18/2026	\$120.00			Purchasing
CATE RENTAL & SALES LLC	279697	03/18/2026	\$297.44			Purchasing
CHEMTECH-FORD LLC	279698	03/18/2026	\$423.00			Purchasing
CITY OF MOAB	279699	03/18/2026	\$1,150.20			Purchasing
CIVIL SCIENCE INFRASTRUCTURE IN	279700	03/18/2026	\$10,076.50			Purchasing
CUSTOMER REFUNDS	279701	03/18/2026	\$500.00			Purchasing
DESERT WEST OFFICE SUPPLY	279702	03/18/2026	\$118.99			Purchasing
EXPEDIA POWER INC.	279703	03/18/2026	\$63,648.30			Purchasing
FARM & CITY GENERAL STORE	279704	03/18/2026	\$20.21			Purchasing
FIRST RESPONDERS FIRST,LLC	279705	03/18/2026	\$325.00			Purchasing
GRAND TIRE PROS	279706	03/18/2026	\$756.00			Purchasing
HANSEN ALLEN & LUCE INC	279707	03/18/2026	\$3,875.75			Purchasing
INTERMOUNTAIN FARMERS ASSOCIA	279708	03/18/2026	\$374.50			Purchasing
JOETTE LANGIANESE	279709	03/18/2026	\$1,312.22			Purchasing
JOHNSON TRACTOR AND IMPLEMEN	279710	03/18/2026	\$850.00			Purchasing
KILGORE COMPANIES LLC	279711	03/18/2026	\$671.05			Purchasing
KIMLEY-HORN AND ASSOCIATES INC.	279712	03/18/2026	\$67,004.15			Purchasing
MOAB HEAT N COOL LLC	279713	03/18/2026	\$870.18			Purchasing
MOAB MAILING CENTER	279714	03/18/2026	\$20.58			Purchasing
MOAB SUN NEWS	279715	03/18/2026	\$1,180.00			Purchasing
MOUNTAIN WEST COMMERCIAL DRIV	279716	03/18/2026	\$3,000.00			Purchasing
MOUNTAINLAND SUPPLY	279717	03/18/2026	\$197.26			Purchasing
PACKARD WHOLESALE	279718	03/18/2026	\$1,605.82			Purchasing
PERSONNEL SAFETY ENTERPRISES	279719	03/18/2026	\$59.25			Purchasing
PETERSON PLUMBING SUPPLY	279720	03/18/2026	\$883.40			Purchasing
PREMIER VEHICLE INSTALLATION	279721	03/18/2026	\$26,365.98			Purchasing
PROFESSIONAL DOCUMENT SOLUTI	279722	03/18/2026	\$40.49			Purchasing
ROYCE'S ELECTRONICS INC.	279723	03/18/2026	\$28.98			Purchasing
SALT LAKE COMMUNITY COLLEGE	279724	03/18/2026	\$329.00			Purchasing
SCOOTER'S TOOLS LLC	279725	03/18/2026	\$587.64			Purchasing
SNAP-ON INDUSTRIAL	279726	03/18/2026	\$260.19			Purchasing
STANDARD PLUMBING SUPPLY CO.	279727	03/18/2026	\$47.55			Purchasing
T.W.S. CONSTRUCTION INCORPORAT	279728	03/18/2026	\$48,981.43			Purchasing
Tejada, Obe	279729	03/18/2026	\$239.00			Purchasing
TURNER LUMBER OF MOAB	279730	03/18/2026	\$45.73			Purchasing
USABUEBOOK	279731	03/18/2026	\$1,085.22			Purchasing
UTAH LEAGUE OF CITIES & TOWNS	279732	03/18/2026	\$8,101.94			Purchasing
UTAH LOCAL GOVERNMENTS TRUST	20260318	03/18/2026	\$9,237.70			Purchasing
VERIZON WIRELESS	279733	03/18/2026	\$2,657.30			Purchasing
W.E.T. INC.	279734	03/18/2026	\$750.00			Purchasing
WALKER'S TRUE VALUE HARDWARE	279735	03/18/2026	\$517.60			Purchasing
ZUNICH BROS. MECHANICAL LLC	279736	03/18/2026	\$100.00			Purchasing
			<b>\$264,660.53</b>		<b>\$0.00</b>	